

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

June 1, 2007 to June 30, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: July 12, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
06/01/2007 BEGINNING BALANCE					0.00 ***	
06/01/2007 INTEREST RECEIVED						
8259909G1	2,753,381.660	AY70 SHORT TERM POOL ST AK ST POOL 5.420%	01 Jun 2007 31 Dec 2030		12,376.62	
SECURITIES PURCHASED						
8259909G1	12,376.620	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Jun 2007 31 Dec 2030	STATE STREET BANK AND TRUST		12,376.62
06/01/2007 CALCULATED ENDING BALANCE					0.00 ***	
06/11/2007 SECURITIES PURCHASED						
77999W977	11.700	RUSSELL 3000 INDEX CTF FD CMU3	11 Jun 2007	STATE STREET BANK AND TRUST		134.30
77999W977	11.692	RUSSELL 3000 INDEX CTF FD CMU3	11 Jun 2007	STATE STREET BANK AND TRUST		134.30
SECURITIES PURCHASED - CANCEL						
77999W977	-11.700	RUSSELL 3000 INDEX CTF FD CMU3	11 Jun 2007	STATE STREET BANK AND TRUST		-134.30
STOCK LOAN INCOME						
		STOCK LAON INCOME 6/11/2007			134.30	
06/11/2007 CALCULATED ENDING BALANCE					0.00 ***	
06/30/2007 DIVIDENDS RECEIVED						
77999W977	2,515,027.930	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2007		73,643.66	
SECURITIES PURCHASED						
77999W977	6,466.777	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2007	STATE STREET BANK AND TRUST		73,643.66
06/30/2007 LEDGER ENDING BALANCE					0.00 ***	